

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



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Official Committee of Unsecured Creditors of FTX
Trading
C/O FTX Trading Ltd.

July 30, 2024

Please Refer to
Invoice Number: 2406569

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002
Kris Hansen

Legal fees for professional services
for the period ending June 30, 2024

\$940,700.75

Costs incurred and advanced

98,145.26

Current Fees and Costs Due

\$1,038,846.01

Total Balance Due - Due Upon Receipt

\$1,038,846.01



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REMITTANCE COPY

Case Administration - FTX Trading chapter 11 cases

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Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending June 30, 2024

Case Administration - FTX Trading chapter 11 cases

\$940,700.75

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
06/03/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.0); update case calendars re same (.3)	2.40	565.00	1,356.00
06/04/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.7); update case calendars re same (.2)	2.00	565.00	1,130.00
06/05/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.0); update case calendars re same (.2)	2.30	565.00	1,299.50
06/06/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5)	1.60	565.00	904.00
06/07/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.6)	1.70	565.00	960.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/09/2024	ML30	Review notice of new dataroom documents (.1); review new dataroom documents and index (.3); update working group re same (.1)	0.50	565.00	282.50
06/10/2024	GS13	Call with K. Hansen, K. Pasquale, and I. Sasson re case and plan matters	0.50	1,835.00	917.50
06/10/2024	IS6	Call with K. Pasquale, K. Hansen, and G. Sasson re pending and upcoming case matters	0.50	1,395.00	697.50
06/10/2024	KP17	Conference with K. Hansen, I. Sasson, and G. Sasson re case issues and strategy (.5); emails with FTI and Jefferies re same (.2)	0.70	2,100.00	1,470.00
06/10/2024	KH18	Discussion with K. Pasquale, G. Sasson, and I. Sasson re case issues and Committee action items	0.50	2,300.00	1,150.00
06/10/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.2); update case calendars re same (.3)	2.60	565.00	1,469.00
06/11/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.8); update case calendars re same (.2); correspond with K. Pasquale re 6/13/24 hearing and case calendaring (.1)	2.20	565.00	1,243.00
06/12/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5)	1.60	565.00	904.00
06/13/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.6)	1.70	565.00	960.50
06/14/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (2.0); update case calendars re same (.4)	3.50	565.00	1,977.50
06/17/2024	LK19	Correspond with B. Hunt (Epiq) regarding updates to UCC website	0.20	985.00	197.00

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06/17/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.8); update case calendars re same (.2)	2.10	565.00	1,186.50
06/18/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.7)	1.80	565.00	1,017.00
06/19/2024	KH18	Analyze pending and upcoming case matters and related workstreams among Committee professionals	0.50	2,300.00	1,150.00
06/20/2024	GS13	Correspond with K. Pasquale and K. Hansen regarding pending issues (.3); review and comment on same and Committee action items (.5)	0.80	1,835.00	1,468.00
06/20/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and update working group re same (1.1); update case calendars re same (.2)	2.20	565.00	1,243.00
06/20/2024	MM57	Research re: ECF filings and update working group re: same (.2); calendar critical dates re same (.1)	0.30	565.00	169.50
06/21/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and update working group re same (.8)	1.70	565.00	960.50
06/24/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and update working group re same (1.0); update case calendars re same (.2)	2.10	565.00	1,186.50
06/25/2024	DM26	Review recent filings in FTX Trading case no. 22-11068 and update working group re same	0.20	565.00	113.00
06/25/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and update working group re same (.6); update case calendars re same (.2)	1.70	565.00	960.50
06/26/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and update working group re same (1.1); update case calendars re same (.2)	2.20	565.00	1,243.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/2024	KH18	Review open issues and related workstreams among committee professionals (0.5); correspond with K. Pasquale, G. Sasson, and I. Sasson regarding same (0.2)	0.70	2,300.00	1,610.00
06/27/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and update working group re same (.8); update case calendars re same (.4)	2.10	565.00	1,186.50
06/28/2024	KH18	Further analyze pending and upcoming case matters and related workstreams for committee advisors	0.60	2,300.00	1,380.00
06/28/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and update working group re same (.8); update case calendars re same (.4); correspond with K. Pasquale re calendaring in adversary proceeding (.1); research requested order (.1)	2.30	565.00	1,299.50
Subtotal: B110 Case Administration			45.80		33,092.00

B112 General Creditor Inquiries

06/03/2024	KP17	Call with creditor re plan update	0.50	2,100.00	1,050.00
06/04/2024	J12	Correspond with individual creditor re claim issues and inquiries (.7); correspond with additional creditor re claim issues and inquiries (.8)	1.50	1,295.00	1,942.50
06/04/2024	KP17	Call with creditor counsel re case updates (.3); emails with creditor re claim issue (.2)	0.50	2,100.00	1,050.00
06/05/2024	J12	Call with individual creditor re plan questions	0.30	1,295.00	388.50
06/05/2024	KP17	Call with creditor re DS and plan	0.40	2,100.00	840.00
06/07/2024	KP17	Call with creditor re DS objections	0.50	2,100.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/10/2024	KH18	Discussions with creditor regarding advisory committee and plan provisions re same (0.4); discussions with creditor regarding DS related issues (0.3)	0.70	2,300.00	1,610.00
06/11/2024	GS13	Telephone conference with customer regarding plan and claim questions	0.70	1,835.00	1,284.50
06/11/2024	IS6	Call with creditor and K. Pasquale re claim objection issues and questions (.5); analyze same and related claim documents (.3)	0.80	1,395.00	1,116.00
06/11/2024	KP17	Call with creditor and I. Sasson re claim objection issues and questions (.5); call with creditor's counsel re plan issues and questions (.5)	1.00	2,100.00	2,100.00
06/12/2024	KP17	Call with creditor's counsel re plan issues and questions (.5); emails with creditor re ACH issues (.3)	0.80	2,100.00	1,680.00
06/13/2024	KP17	Call with creditor's counsel re plan issues	0.40	2,100.00	840.00
06/14/2024	IS6	Call with creditor and K. Pasquale re plan process and case updates	0.40	1,395.00	558.00
06/14/2024	JI2	Call with individual creditor re plan issues	0.50	1,295.00	647.50
06/14/2024	KP17	Call with creditor and I. Sasson re case and plan updates	0.40	2,100.00	840.00
06/20/2024	KP17	Call with creditor's counsel re pending litigation	0.40	2,100.00	840.00
06/21/2024	JI2	Correspond with individual creditors re plan issues	1.10	1,295.00	1,424.50
06/24/2024	KP17	Call with creditor's counsel re plan issue	0.40	2,100.00	840.00
06/25/2024	JI2	Call with individual creditor re plan	0.60	1,295.00	777.00
06/26/2024	GS13	Telephone conference with customer regarding ongoing matters and litigation	1.00	1,835.00	1,835.00
06/26/2024	IS6	Call with unsecured creditors re SRF and related issues	0.70	1,395.00	976.50
06/27/2024	IS6	Call with creditors re disclosure statement hearing and next steps (.9); follow up analysis re same (.3)	1.20	1,395.00	1,674.00
Subtotal: B112 General Creditor Inquiries			14.80		25,364.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B113 Case Analysis/Pleading Analysis					
06/03/2024	IS6	Review certain recently filed pleadings regarding FTX Japan and stay relief	0.30	1,395.00	418.50
06/04/2024	LK19	Analyze recent filings in Chapter 11 case, adversary proceedings, and related litigations (1.4); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.6)	2.00	985.00	1,970.00
06/07/2024	KC27	Review and prepare summaries of recent docket filings	4.00	1,185.00	4,740.00
06/07/2024	LM20	Review and summarize recent docket filings	0.40	985.00	394.00
06/10/2024	FM7	Review reply and supplemental declaration of S. Coverick regarding repayment of Japan intercompany payables	0.30	2,100.00	630.00
06/10/2024	KC27	Review and prepare summaries of daily case filings	0.70	1,185.00	829.50
06/11/2024	KC27	Review and prepare summaries of recent case filings	0.80	1,185.00	948.00
06/11/2024	LK19	Analyze recent filings in chapter 11 case and related litigation (0.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.3)	1.00	985.00	985.00
06/12/2024	LK19	Analyze recent filings in chapter 11 case and related litigation (0.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.3)	1.00	985.00	985.00
06/13/2024	LM20	Review and prepare summaries of recent case filings	0.90	985.00	886.50
06/14/2024	KC27	Review and prepare summaries of recent case filings	1.50	1,185.00	1,777.50
06/16/2024	ML30	Correspond with I. Sasson re sealed pleadings to be secured (.2); research sealed pleadings and complete same (.3)	0.50	565.00	282.50

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06/18/2024	LK19	Analyze recent filings in Chapter 11 and related litigations (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.4)	1.20	985.00	1,182.00
06/19/2024	LK19	Analyze recent filings in Chapter 11 case and related litigation (0.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.2)	0.90	985.00	886.50
06/20/2024	LM20	Review and summarize recent docket filings	2.00	985.00	1,970.00
06/24/2024	FM7	Review Nagasaka objection to motion to repay FTX Japan intercompany payables	0.20	2,100.00	420.00
06/24/2024	LK19	Analyze recent filings in chapter 11 case and adversary proceedings (1.4); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.6)	2.00	985.00	1,970.00
06/25/2024	EG18	Review pleadings recently filed in case and consider Committee issues regarding same	1.00	2,100.00	2,100.00
06/25/2024	LK19	Analyze recent filings in chapter 11 case and related litigation (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.3)	1.10	985.00	1,083.50
06/25/2024	ML30	Correspond with L. Koch re pleadings filed 6.25 and potential missing documents on docket	0.10	565.00	56.50
06/26/2024	FM7	Review entered order regarding FTX Japan and repayment of intercompany payables	0.20	2,100.00	420.00
06/26/2024	LK19	Analyze recently filed pleadings (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.4)	1.20	985.00	1,182.00
06/27/2024	LM20	Review and summarize recent case filings	1.30	985.00	1,280.50
Subtotal: B113 Case Analysis/Pleading Analysis			24.60		27,397.50

B115 Meetings and Communications with Debtors

06/03/2024	GS15	Participate in tax update call with N. Wong, S&C and A&M	0.80	1,850.00	1,480.00
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06/03/2024	KP17	Call with A. Dietderich re plan issues	0.20	2,100.00	420.00
06/03/2024	NKW1	Conference with G. Silber, Sullivan and Cromwell and FTI Consulting regarding disclosure statement, interest and ECI concerns, and tax returns for 2022 and 2023	0.80	985.00	788.00
06/03/2024	TS21	Call with S&C re M&A venture sale update	0.20	1,365.00	273.00
06/04/2024	BK12	Correspond with E. Simpson (S&C) and D. Johnston re: updated FTX Japan documents	0.20	1,835.00	367.00
06/04/2024	KP17	Emails and call with A. Dietderich re Debtors' draft revised plan	0.70	2,100.00	1,470.00
06/06/2024	BK12	Review J. MacDonald (S&C) email request re: sale order for [5005]	0.40	1,835.00	734.00
06/06/2024	KP17	Emails and call with A. Kranzley (S&C) re plan issues	0.40	2,100.00	840.00
06/07/2024	GS13	Emails with S&C and A&M regarding FTX Japan sale documents	0.50	1,835.00	917.50
06/07/2024	KP17	Call with B. Glueckstein (S&C) re confirmation schedule	0.30	2,100.00	630.00
06/10/2024	BK12	Participate in M&A update call with J. MacDonald (S&C), G. Sasson, T. Sadler and F. Merola	0.20	1,835.00	367.00
06/10/2024	FM7	Participate in M&A update telephone conference with Debtors, G. Sasson, B. Kelly, and T. Sadler	0.20	2,100.00	420.00
06/10/2024	GS13	Telephone conference with S&C, B. Kelly, T. Sadler, and F. Merola regarding ongoing sale matters	0.20	1,835.00	367.00
06/10/2024	KP17	Emails with S&C and YCST re court hearing	0.20	2,100.00	420.00
06/10/2024	TS21	Call with S&C, G. Sasson, B. Kelly, and F. Merola re venture sale updates	0.20	1,365.00	273.00
06/11/2024	KP17	Emails with S&C re revised draft plan	0.20	2,100.00	420.00
06/12/2024	KP17	Call with debtors, AHG re claims reconciliation update	0.50	2,100.00	1,050.00

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06/14/2024	BK12	Correspond with E. Simpson and D. Johnston re: FTX Japan (0.9); correspond with T. Sadler and J. MacDonald re: yacht slip sale (0.6)	1.50	1,835.00	2,752.50
06/14/2024	FM7	Correspond with S&C regarding yacht slip (0.2); review S&C correspondence regarding FTX Japan (0.2)	0.40	2,100.00	840.00
06/17/2024	BK12	Participate in M&A update call with J. MacDonald, T. Sadler, and F. Merola	0.20	1,835.00	367.00
06/17/2024	FM7	Participate in S&C M&A update telephone conference with G. Sasson, B. Kelly and T. Sadler (0.2); follow up review of certain items discussed (0.1); review S&C correspondence regarding yacht slip (0.2)	0.50	2,100.00	1,050.00
06/17/2024	GS15	Participate in call with S&C, A&M, and N. Wong regarding tax matters and updates	0.60	1,850.00	1,110.00
06/17/2024	NKW1	Conference with G. Silber, S&C and FTI Consulting regarding tax related updates in case and plan	0.60	985.00	591.00
06/17/2024	TS21	Call with S&C, B. Kelly and F. Merola re M&A venture sale updates	0.20	1,365.00	273.00
06/18/2024	KP17	Call with debtors, AHG re voting portal	0.50	2,100.00	1,050.00
06/20/2024	LK19	Correspond with G. Sasson, A. Kranzley (S&C) and M. Cilia (RKLS) regarding fourth interim fee matters	0.20	985.00	197.00
06/21/2024	GS13	Telephone conference with Debtors, K. Hansen, K. Pasquale, and I. Sasson regarding distribution agent issues and documents	0.80	1,835.00	1,468.00
06/21/2024	IS6	Call with Debtors, K. Pasquale, G. Sasson, and K. Hansen re distribution mechanics and distribution agent	0.80	1,395.00	1,116.00
06/21/2024	KP17	Review distribution issues to prepare for Debtor call on same (.3); call with Debtors, K. Hansen, G. Sasson, and I. Sasson re distribution agent (.8); emails with A. Kranzley (S&C) re Committee support letter (.2)	1.30	2,100.00	2,730.00

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06/21/2024	KP17	Email Debtors re customer KYC issue	0.10	2,100.00	210.00
06/21/2024	KH18	Discussion with company advisors, K. Pasquale, G. Sasson, and I. Sasson regarding distribution agent and distribution agent process	0.80	2,300.00	1,840.00
06/23/2024	GS15	Tax call with D. Hariton (S&C) re disclosure statement	0.30	1,850.00	555.00
06/26/2024	KP17	Review certain documents in prep for debtor call (.8); call with debtors (Quinn Emanuel) and 1000 counsel re potential litigation (.4)	1.20	2,100.00	2,520.00
06/27/2024	IS6	Call with Debtors, K. Pasquale, L. Tsao, and L. Koch re DOJ litigation and estimation decision	0.50	1,395.00	697.50
06/27/2024	KP17	Call with S&C, L. Tsao, L. Koch, and I. Sasson re DOJ seized assets and additional litigation	0.50	2,100.00	1,050.00
06/27/2024	KP17	Emails with Debtors, parties re DS revisions	0.20	2,100.00	420.00
06/27/2024	LT9	Videoconference with K. Pasquale, L. Koch, I. Sasson, and Sullivan and Cromwell regarding FTX forfeiture issues	0.50	1,775.00	887.50
06/27/2024	LK19	Conference with K. Pasquale, L. Tsao, I. Sasson, and S&C regarding DOJ seizures	0.50	985.00	492.50
06/28/2024	KP17	Call with S. Rand (QE) re 3010 settlement	0.30	2,100.00	630.00
Subtotal: B115 Meetings and Communications with Debtors			18.70		34,083.50

B120 Asset Analysis and Recovery

06/14/2024	KP17	Review debtors' SDNY forfeiture request	0.80	2,100.00	1,680.00
06/17/2024	IS6	Analyze forfeiture pleadings filed before Judge Kaplan	2.40	1,395.00	3,348.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/17/2024	KP17	Review MDL plaintiffs SDNY petition re seized assets (.6); analyze issues and precedent re same (2.2); review recent MDL pleadings re same (1.3)	4.10	2,100.00	8,610.00
06/17/2024	LT9	Review correspondence from K. Pasquale on forfeiture issues	0.20	1,775.00	355.00
06/17/2024	LK19	Analyze recent filings in Bankman-Fried criminal case regarding forfeiture and estate assets (0.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.3)	1.00	985.00	985.00
06/18/2024	KP17	Analyze forfeiture precedent	0.70	2,100.00	1,470.00
06/18/2024	LT9	Review third party claims for S. Bankman-Fried forfeiture proceedings	0.30	1,775.00	532.50
06/18/2024	LK19	Correspond with K. Pasquale regarding seized asset analysis (0.1); review submissions by interested parties regarding DOJ seized assets (0.3)	0.40	985.00	394.00
06/19/2024	LK19	Analyze documents filed regarding DOJ seizure (0.6); prepare summary of same for L. Tsao and G. Wade (0.3)	0.90	985.00	886.50
06/20/2024	IS6	Call with L. Tsao, K. Pasquale, and L. Koch re DOJ forfeiture proceeding and process (.5); follow up analysis re same (.6)	1.10	1,395.00	1,534.50
06/20/2024	KP17	Call with L. Tsao, L. Koch, and I. Sasson re SDNY forfeiture litigation issues (.5); analyze forfeiture issues (.8); correspond with L. Koch re same (.2); review MDL filing and request for hearing (.5)	2.00	2,100.00	4,200.00
06/20/2024	LT9	Participate in videoconference with K. Pasquale, L. Koch, and I. Sasson on DOJ forfeiture	0.50	1,775.00	887.50
06/20/2024	LT9	Review forfeiture documents and issues	0.50	1,775.00	887.50
06/20/2024	LK19	Conference with K. Pasquale, I. Sasson and L. Tsao regarding DOJ asset seizure issues (0.5); follow up correspondence with K. Pasquale and G. Wade regarding same (0.2); analyze documents related to MDL plaintiff standing issues (0.3)	1.00	985.00	985.00

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06/21/2024	LK19	Email L. Tsao regarding DOJ seizure question	0.10	985.00	98.50
06/27/2024	KP17	Analyze issues re DOJ seized assets and Debtors' comments on same	0.40	2,100.00	840.00
06/27/2024	LT9	Review FTX forfeiture documents and issues	0.20	1,775.00	355.00
Subtotal: B120 Asset Analysis and Recovery			16.60		28,049.00

B130 Asset Disposition

06/02/2024	BK12	Correspond with T. Sadler re: prep for 6/3 M&A update call with J. MacDonald (S&C)	0.20	1,835.00	367.00
06/02/2024	FM7	Review B. Kelly correspondence regarding M&A update	0.20	2,100.00	420.00
06/03/2024	EG18	Analyze Anthropic sale issues	0.30	2,100.00	630.00
06/03/2024	FM7	Review T. Sadler correspondence regarding S&C M&A update (0.2); review FTX Japan update deck (0.2); review 5161 offer (0.2)	0.60	2,100.00	1,260.00
06/04/2024	BK12	Review updated FTX Japan documents	1.20	1,835.00	2,202.00
06/04/2024	FM7	Review B. Kelly correspondence regarding FTX Japan offer (0.2); review A&M correspondence regarding FTX Japan offer (0.2)	0.40	2,100.00	840.00
06/05/2024	BK12	Review updated deck re: FTX Japan	0.30	1,835.00	550.50
06/05/2024	FM7	Review Jefferies correspondence regarding FTX Japan bids (0.2); review FTX Japan offer comparisons (0.2)	0.40	2,100.00	840.00
06/05/2024	LK19	Correspond with B. Kelly regarding FTX Japan SPA	0.20	985.00	197.00
06/06/2024	BK12	Correspond with E. Gilad and K. Pasquale re: S&C request re: sale order for [5005] (0.2); correspond with T. Sadler re: FTX Japan PSA markups (0.3)	0.50	1,835.00	917.50

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06/06/2024	FM7	Review T. Sadler correspondence regarding M&A update (0.2); review Jefferies correspondence regarding M&A update (0.2); review PWP correspondence regarding de minimis offer summary (0.2)	0.60	2,100.00	1,260.00
06/06/2024	KP17	Review proposed draft Anthropic order (.2); emails with B. Kelly re same (.2)	0.40	2,100.00	840.00
06/07/2024	BK12	Call with G. Sasson re: FTX Japan sale documents	0.20	1,835.00	367.00
06/07/2024	GS13	Review FTX Japan sale documents (1.1); telephone conference with B. Kelly regarding same (.2)	1.30	1,835.00	2,385.50
06/09/2024	FM7	Review Quoine trial balance	0.20	2,100.00	420.00
06/10/2024	GS13	Review and markup FTX Japan sale documents (1.3); emails with B. Kelly regarding FTX Japan and sale issues (.2)	1.50	1,835.00	2,752.50
06/11/2024	FM7	Review K&E correspondence regarding Slip 68 sale	0.20	2,100.00	420.00
06/11/2024	KP17	Review FTI token monetization report (.3); emails with FTI re same (.1)	0.40	2,100.00	840.00
06/12/2024	LK19	Analyze documents produced by Debtors regarding FTX Japan (0.3); summarize same for B. Kelly and F. Merola (0.1)	0.40	985.00	394.00
06/13/2024	BK12	Correspond with T. Sadler re: FTX Japan and updated FTX Japan documents posted to VDR (0.2); participate in M&A update call with R. Hamilton, T. Sadler and F. Merola (0.3); follow-up review of sale items discussed (0.1); correspond with G. Sasson and L. Koch re: FTX Japan motion and FTX Japan sale matters (0.5); review pleadings re: FTX Japan intercompany payment (0.5); review updated drafts of FTX Japan sale documents (0.7); correspond with G. Sasson re: same (0.2)	2.50	1,835.00	4,587.50

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06/13/2024	FM7	Participate in M&A update telephone conference with Jefferies, B. Kelly, and T. Sadler (0.3); review FTX Japan due diligence documents (0.3); review Jefferies correspondence regarding FTX Japan (0.2); review FTI correspondence regarding FTX Japan (0.2); review B. Kelly correspondence regarding FTX Japan sale documents (0.2); review L. Koch correspondence regarding FTX Japan (0.2); review entered order regarding Anthropic shares (0.1)	1.50	2,100.00	3,150.00
06/13/2024	KP17	Review debtors' Japan bid information (.5); emails with Jefferies and FTI re same (.2)	0.70	2,100.00	1,470.00
06/13/2024	LK19	Factual analysis for B. Kelly regarding FTX Japan	0.30	985.00	295.50
06/13/2024	TS21	Analyze FTX Japan purchase and sale agreement markups (2.1); correspond with B. Kelly re same (.2); call with Jefferies, B. Kelly, and F. Merola re venture sales and related M&A updates (.3)	2.60	1,365.00	3,549.00
06/14/2024	BK12	Review documents re: yacht slip sale (0.3); review and comment on Jefferies (S. Carri) draft update email to UCC (0.1); review transaction documents referenced in same (0.4)	0.80	1,835.00	1,468.00
06/14/2024	FM7	Review and comment on draft Jefferies correspondence to UCC regarding FTX Japan and Marina (0.2); review B. Kelly correspondence regarding yacht slip sale (0.2); review B. Kelly correspondence to A&M regarding FTX Japan (0.2); review A&M correspondence regarding FTX Japan (0.2)	0.80	2,100.00	1,680.00
06/17/2024	GS13	Review FTX Japan sale motion and order (.9); comment on FTX Japan sale order (.9)	1.80	1,835.00	3,303.00
06/17/2024	LED	Review certain FTX Japan sale documents	0.20	1,590.00	318.00
06/18/2024	BK12	Review term sheet re: locked token sales (1.1); prepare summary of and update on locked token sale term sheet for K. Pasquale and G. Sasson (0.8)	1.90	1,835.00	3,486.50

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06/18/2024	FM7	Review B. Kelly correspondence regarding 5082 token sale term sheet (0.2); review locked token sale process term sheet (0.3); review FTI correspondence regarding locked token (0.2)	0.70	2,100.00	1,470.00
06/18/2024	TS21	Analyze locked asset sales process term sheet (1.6); correspond with B. Kelly re same (.7)	2.30	1,365.00	3,139.50
06/19/2024	BK12	Correspond with F. Risler and K. Pasquale re locked token term sheet (0.5); review updated FTX Japan sale deck (0.3)	0.80	1,835.00	1,468.00
06/19/2024	KP17	Review draft token term sheets and proposed revisions from FTI and Debtors	1.00	2,100.00	2,100.00
06/20/2024	BK12	Review FTX Japan sale motion and PSA (0.5); correspond with T. Sadler and G. Sasson re: same (0.1); review and respond to M. Diodato email and attached markups of locked token term sheets (0.5); correspond with K. Pasquale re same (0.1)	1.20	1,835.00	2,202.00
06/20/2024	EG18	Review token monetization term sheets (0.9); correspond with K. Pasquale and B. Kelly re same (0.2)	1.10	2,100.00	2,310.00
06/20/2024	FM7	Review motion for sale of FTX Japan (0.3); review FTX Japan PSA redline (0.3); review FTI correspondence regarding FTX Japan sale (0.2); review T. Sadler correspondence regarding FTX Japan PSA (0.2); review B. Kelly correspondence regarding FTX Japan PSA (0.2); review Jefferies correspondence regarding M&A update (0.2); review FTI correspondence regarding locked tokens (0.2); review B. Kelly correspondence regarding locked tokens (0.2)	1.80	2,100.00	3,780.00
06/20/2024	GS13	Review and comment on FTX Japan sale order	0.90	1,835.00	1,651.50
06/20/2024	KP17	Review debtors' FTX Japan sale motion (.6); emails with B. Kelly and FTI re token sale term sheet issues (.3)	0.90	2,100.00	1,890.00

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06/20/2024	TS21	Analyze FTX Japan purchase and sale agreement (1.4); correspond with B. Kelly, G. Sasson, K. Pasquale, E. Gilad, and F. Merola re same (.5)	1.90	1,365.00	2,593.50
06/20/2024	TS21	Correspond with Jefferies, F. Merola and B. Kelly re venture sales	0.30	1,365.00	409.50
06/21/2024	BK12	Respond to K. Pasquale request re: venture investments still held by the Debtors (0.2); follow-up analysis of same (0.3)	0.50	1,835.00	917.50
06/21/2024	FM7	Review PWP correspondence regarding de minimis offering summary	0.20	2,100.00	420.00
06/21/2024	TS21	Correspond with Jefferies re venture sales	0.30	1,365.00	409.50
06/24/2024	BK12	Review and respond to S. Carri email re: venture investment portfolio (0.3); follow up correspondence with R. Hamilton re: same (0.3)	0.60	1,835.00	1,101.00
06/25/2024	BK12	Review order authorizing repayment of intercompany payables by FTX Japan and release of claims re: same and related filings (0.2); review emails from T. Sadler and M. Dawson (FTI) re: same (0.1); related follow-up correspondence with G. Sasson (0.1)	0.40	1,835.00	734.00
06/25/2024	FM7	Review B. Kelly correspondence regarding FTX Japan and intercompany payables	0.20	2,100.00	420.00
06/25/2024	GS13	Review FTX Japan documents regarding repayment of intercompany payables and potential sale (.8); summarize same for Committee (.3); correspond with B. Kelly regarding same (.3)	1.40	1,835.00	2,569.00
06/25/2024	LK19	Email B. Kelly regarding FTX Japan and intercompany payables	0.10	985.00	98.50
06/26/2024	LK19	Analyze order on FTX Japan intercompany payables (0.3); correspond with B. Kelly regarding same (0.2)	0.50	985.00	492.50
06/27/2024	FM7	Review update on token liquidation	0.20	2,100.00	420.00
06/27/2024	FM7	Review Jefferies correspondence regarding M&A update	0.10	2,100.00	210.00

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06/27/2024	KP17	Review 5131 and 5132 contracts, pleadings, and information re Debtors' potential token sales	2.60	2,100.00	5,460.00
06/27/2024	LK19	Analyze factual history regarding Debtors' holdings of digital assets	0.40	985.00	394.00
06/27/2024	LK19	Review and summarize liquidation status deck for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson	0.20	985.00	197.00
06/28/2024	BK12	Review de minimis offer summary from E. Tu (0.1); correspond with R. Hamilton and F. Merola re: same (0.1)	0.20	1,835.00	367.00
06/28/2024	FM7	Review PWP correspondence regarding de minimis offers summary (0.2); review B. Kelly correspondence regarding de minimis sales (0.2)	0.40	2,100.00	840.00
06/28/2024	GS13	Review FTX Japan sale documents (1.4); emails with B. Kelly regarding same (.4); comment on sale order (.9)	2.70	1,835.00	4,954.50
Subtotal: B130 Asset Disposition			46.50		84,229.00

B140 Relief from Stay/Adequate Protection Proceedings

06/05/2024	KP17	Analyze Celsius' lift stay motion	1.40	2,100.00	2,940.00
Subtotal: B140 Relief from Stay/Adequate Protection Proceedings			1.40		2,940.00

B150 Meetings of and Communications with Creditors

06/03/2024	EG18	Participate in UCC advisor call re case issues and prep for UCC meeting	0.20	2,100.00	420.00
06/03/2024	J12	Call with FTI and Jefferies re case updates and prep for Committee meeting	0.20	1,295.00	259.00

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06/03/2024	KP17	Call with FTI and Jefferies re pending matters and prep for Committee meeting (.2); email Committee re same (.2); revise memo to Committee re IRS rule 9019 motion (.2)	0.60	2,100.00	1,260.00
06/03/2024	LK19	Attend UCC advisors meeting to prep for 06/05 UCC meeting (0.2); follow up correspondence with G. Sasson regarding same (0.1); correspond with UCC regarding IRS settlement motion (0.2)	0.50	985.00	492.50
06/05/2024	LK19	Email Committee members regarding MDL claims adversary complaint and motion	0.40	985.00	394.00
06/06/2024	KP17	Email Committee re examiner investigations	0.40	2,100.00	840.00
06/07/2024	KP17	Emails with Committee member re ACH issues	0.20	2,100.00	420.00
06/10/2024	KP17	Email Committee re examiner's motion for further investigation	0.10	2,100.00	210.00
06/10/2024	LK19	Correspond with Committee regarding UCC advisor meeting and 06/12 Committee meeting	0.10	985.00	98.50
06/11/2024	KP17	Review and annotate agenda for Committee meeting (.4); emails with Committee member re case and plan updates (.3)	0.70	2,100.00	1,470.00
06/11/2024	LK19	Draft agenda for 06/12 Committee meeting (0.2); correspond with Committee members regarding 06/12 Committee meeting (0.2)	0.40	985.00	394.00
06/12/2024	BK12	Participate in UCC update call re: venture and sale matters	0.40	1,835.00	734.00
06/12/2024	KP17	Prepare talking points for Committee meeting (.3); participate in Committee meeting (.4); review FTI cash flow report for Committee (.3)	1.00	2,100.00	2,100.00
06/12/2024	KC27	Correspond with UCC regarding disclosure statement objections	0.10	1,185.00	118.50

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06/12/2024	LK19	Attend and take minutes during UCC meeting (0.4); follow up correspondence with K. Pasquale regarding same (0.1); prepare summary of 06/12 meeting for E. Gilad, G. Sasson, and I. Sasson (0.3)	0.80	985.00	788.00
06/12/2024	TS21	Prepare M&A notes for UCC call (.1); call with UCC and UCC advisors re case issues and updates (.4)	0.50	1,365.00	682.50
06/14/2024	KP17	Review Jefferies draft memo to Committee re FTX Japan (.1); edit draft memo to Committee re DS objection (.1)	0.20	2,100.00	420.00
06/19/2024	KP17	Emails with Committee and FTX re draft token term sheets and proposed revisions to same	0.20	2,100.00	420.00
06/21/2024	KP17	Emails with Committee re plan support letter (.2); emails with Committee member re customer KYC issue (.2)	0.40	2,100.00	840.00
06/24/2024	BK12	Participate in UCC monetization subcommittee call re: locked token term sheet	0.80	1,835.00	1,468.00
06/24/2024	EG18	Prepare notes regarding plan issues for UCC advisors call (.3); participate in UCC advisors call re plan updates and upcoming UCC meeting (.3)	0.60	2,100.00	1,260.00
06/24/2024	GS13	Review Committee case/plan issues (.1); prep telephone conference with UCC professionals for Committee telephone conference (.3)	0.40	1,835.00	734.00
06/24/2024	IS6	Participate in UCC professionals call regarding case updates and prep for UCC meeting	0.30	1,395.00	418.50
06/24/2024	KP17	Review issues regarding locked token term sheet in prep for monetization subcommittee meeting (.4); participate in monetization subcommittee meeting (.8); call with FTX and Jefferies re case updates and prep for Committee meeting (.3)	1.50	2,100.00	3,150.00

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06/24/2024	KH18	Participate in UCC advisors update telephone conference (0.3); analyze committee issues discussed and upcoming (1.1)	1.40	2,300.00	3,220.00
06/24/2024	LK19	Prepare emails to Committee members regarding revised plan, DS, and UCC plan letter	0.30	985.00	295.50
06/24/2024	LK19	Attend UCC advisors call re case issues and to prepare for 06/26 Committee meeting	0.30	985.00	295.50
06/25/2024	KP17	Review and annotate agenda for Committee meeting	0.30	2,100.00	630.00
06/25/2024	LK19	Draft agenda for 06/26 Committee meeting (0.2); email Committee members regarding agenda for Committee meeting 06/26 (0.2)	0.40	985.00	394.00
06/26/2024	GS13	Review agenda and prepare notes for committee meeting (.2); participate in Committee meeting (.5)	0.70	1,835.00	1,284.50
06/26/2024	KP17	Review case issues and prepare talking points for Committee meeting (.4); participate in Committee meeting (.5); call with Committee member re DS hearing (.4)	1.30	2,100.00	2,730.00
06/26/2024	KH18	Participate in committee meeting (0.5); analyze pending and upcoming committee issues and action items (0.4)	0.90	2,300.00	2,070.00
06/26/2024	LK19	Attend and take minutes during Committee meeting (0.5); email Committee members regarding summary of digital asset estimation ruling (0.2)	0.70	985.00	689.50
06/26/2024	LK19	Correspond with I. Sasson regarding notes from Committee call	0.20	985.00	197.00
06/27/2024	KP17	Emails and calls with Committee members re member resignations (Coincident; Zach Bruch) (1.3); emails and calls with FTI and Jefferies re same (.6); emails with U.S. Trustee re Committee member resignations (.3)	2.20	2,100.00	4,620.00
Subtotal: B150 Meetings of and Communications with Creditors			19.70		35,817.50

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B155 Court Hearings					
06/10/2024	ML30	Correspond with K. Pasquale re 6/13/24 hearing needs	0.10	565.00	56.50
06/21/2024	ML30	Correspond with G. Sasson and I. Sasson re 6.25 hearing needs	0.10	565.00	56.50
06/23/2024	KP17	Review DS objections by MDL counsel and Kavuri and prepare outline re same for DS hearing	1.30	2,100.00	2,730.00
06/23/2024	ML30	Correspond with L. Koch re 6.25 hearing needs (.2); prepare reference materials for same (.6)	0.80	565.00	452.00
06/24/2024	IS6	Analyze plan related pleadings in preparation for DS hearing	4.30	1,395.00	5,998.50
06/24/2024	KP17	Draft outline and analyze objections, reply, plan, DS, and solicitation materials in prep for DS hearing (3.8); analyze Kavuri rule 2019 filing re DS hearing (.3)	4.10	2,100.00	8,610.00
06/24/2024	LK19	Correspond with M. Laskowski regarding reference materials needed for 06.25 hearing	0.20	985.00	197.00
06/24/2024	ML30	Correspond with L. Koch re 6.25 hearing prep (.3); obtain hearing conference lines for requesting attorneys (.2); supplement reference materials for hearing (.8); correspond with L. Koch regarding same (.1)	1.40	565.00	791.00
06/25/2024	IS6	Review DS submissions and issues to prepare for DS hearing (1.2); attend hearing on disclosure statement (2.2); follow up analysis of certain issues discussed at hearing (.9)	4.30	1,395.00	5,998.50
06/25/2024	KP17	Review and supplement outline for hearing (.6); participate in court hearing (2.2); review post-hearing revised solicitation materials for filing (.5)	3.30	2,100.00	6,930.00

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06/25/2024	KH18	Review issues, submissions, and notes to prepare for DS hearing (0.7); participate in DS hearing (2.2); follow-up review and comment on revised solicitation materials (0.4); discussions with Committee advisors regarding matters discussed in hearing (0.7)	4.00	2,300.00	9,200.00
06/25/2024	LK19	Attend disclosure statement hearing (2.2); review submissions in preparation for same (0.9); discussion with YCST regarding preparation for same (0.1); correspond with K. Pasquale, K. Hansen, and I. Sasson regarding preparation for same (0.3)	3.50	985.00	3,447.50
06/25/2024	ML30	Monitor the disclosure statement hearing	2.20	565.00	1,243.00
Subtotal: B155 Court Hearings			29.60		45,710.50

B160 Retention/Employment Matters (Paul Hastings)

06/07/2024	LK19	Revise supplemental declaration regarding retention as Committee counsel (0.2); correspond with E. Gilad regarding same (0.1)	0.30	985.00	295.50
06/10/2024	EG18	Review PH supplemental declaration (.4); correspond with K. Pasquale and L. Koch regarding same (.1)	0.50	2,100.00	1,050.00
06/10/2024	LK19	Revise supplemental declaration regarding retention as Committee counsel (0.1); correspond with E. Gilad and K. Pasquale regarding same (0.1)	0.20	985.00	197.00
06/11/2024	LK19	Revise supplemental declaration per comments from local counsel (0.4); correspond with E. Gilad and M. Lunn (YCST) regarding supplemental declaration (0.3)	0.70	985.00	689.50
06/17/2024	EG18	Correspond with U.S. Trustee and L. Koch regarding PH supplemental declaration (.1); review and comment on same for L. Koch (.4)	0.50	2,100.00	1,050.00

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06/17/2024	LK19	Correspond with U.S. Trustee, E. Gilad, and PH Conflicts Dept. regarding supplemental declaration inquiry from U.S. Trustee	0.20	985.00	197.00
06/19/2024	EG18	Correspond with L. Koch regarding U.S. Trustee inquiry regarding supplemental PH declaration (.2); prepare response regarding same (1.9)	2.10	2,100.00	4,410.00
06/19/2024	LK19	Correspond with E. Gilad regarding U.S. Trustee inquiry related to supplemental declaration	0.20	985.00	197.00
Subtotal: B160 Retention/Employment Matters (Paul Hastings)			4.70		8,086.00

B162 Fee/Compensation Matters (Paul Hastings)

06/04/2024	KAT2	Prepare parts of sixth interim fee application (.5); correspond with C. Edge regarding same (.1)	0.60	1,120.00	672.00
06/04/2024	MM57	Correspond with L. Koch re: interim fee application (.1); draft part of same (.4)	0.50	565.00	282.50
06/05/2024	KAT2	Prepare parts of sixth interim fee application (.7); correspond with C. Edge and L. Koch regarding same (.1)	0.80	1,120.00	896.00
06/05/2024	KP17	Review fee examiner letter re 5th interim fee period	0.40	2,100.00	840.00
06/05/2024	LK19	Revise PH supplement to sixth interim fee application (0.1); review and comment on chart covering fifth and fourth interim fee periods (0.1); correspond with G. Sasson regarding Fee Examiner's letter re fifth interim fee period (0.1); analyze Fee Examiner's letter re fifth interim fee period (0.4)	0.70	985.00	689.50
06/06/2024	JI2	Review fee examiner letter report on fifth interim fee period	1.40	1,295.00	1,813.00

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06/06/2024	LK19	Review Fee Examiner's report re: fifth interim fee period (0.6); prepare responses to same (0.5)	1.10	985.00	1,083.50
06/07/2024	GS13	Review fee examiner's report on fifth interim fee application (.6); telephone conference with L. Koch and J. Iaffaldano regarding response to same (.3)	0.90	1,835.00	1,651.50
06/07/2024	JI2	Call with G. Sasson and L. Koch re fee examiner letter on fifth interim fee application (.3); review fee examiner letter re issues discussed on call (1.0)	1.30	1,295.00	1,683.50
06/07/2024	KAT2	Review S. Thomas and C. Edge correspondence regarding draft sixth interim fee application (.1); review and comment on draft sixth interim fee application for C. Edge (.3)	0.40	1,120.00	448.00
06/07/2024	LK19	Revise PH supplement to sixth interim fee application (0.3); correspond with K. Traxler and C. Edge regarding same (0.1); conference with G. Sasson and J. Iaffaldano regarding response to Fee Examiner's report on fifth interim fee application (0.3); prepare responses to Fee Examiner's report on fifth interim fee application (0.7)	1.40	985.00	1,379.00
06/07/2024	MM57	Correspond with M. Laskowski re: sixth interim fee application	0.20	565.00	113.00
06/10/2024	LK19	Prepare portions of response to fee examiner's report on fifth interim fee application	0.70	985.00	689.50
06/13/2024	LK19	Revise PH supplement to sixth interim fee application (0.5); review sixth interim fee application (0.1); correspond with D. Laskin (YCST) regarding same (0.1)	0.70	985.00	689.50
06/14/2024	LK19	Revise PH supplement to sixth interim fee period (0.5); correspond with D. Laskin (YCST) and G. Sasson regarding same (0.2)	0.70	985.00	689.50
06/16/2024	LK19	Prepare responses to Fee Examiner's letter regarding fifth interim fee period	2.40	985.00	2,364.00

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06/18/2024	LK19	Correspond with C. Edge regarding fee matters for fourth and fifth interim fee periods (0.2); draft portions of response to Fee Examiner's letter report regarding fifth interim fee period (1.8)	2.00	985.00	1,970.00
06/19/2024	LK19	Draft responses to Fee Examiner report on fifth interim fee application	3.10	985.00	3,053.50
06/20/2024	KAT2	Prepare response to UST Appendix B questions regarding May services (.2); correspond with M. Friedrich regarding June services for Committee (.1); correspond with A. Glogowski regarding June services for Committee (.1)	0.40	1,120.00	448.00
06/20/2024	LK19	Prepare documents for Fee Examiner's reference in connection with letter report on fifth interim application	1.10	985.00	1,083.50
06/21/2024	GS13	Review and revise response to Fee Examiner letter (1.9); review and revise fee write-off response chart (.4)	2.30	1,835.00	4,220.50
06/21/2024	JI2	Review fee examiner letter (.8); draft parts of response to same (3.1)	3.90	1,295.00	5,050.50
06/21/2024	LK19	Revise letter response to fee examiner's report on fifth interim fee period (0.7); correspond with G. Sasson and J. Iaffaldano regarding same (0.2)	0.90	985.00	886.50
06/21/2024	LK19	Review and revise CNO for seventeenth monthly fee application (0.1); correspond with C. Walls (YCST) regarding same (0.1)	0.20	985.00	197.00
06/21/2024	MM57	Correspond with L. Koch re: documents for fee examiner (.1); research and prepare same for fee examiner (1.0)	1.10	565.00	621.50
06/23/2024	JI2	Draft parts of response to fee examiner letter	3.60	1,295.00	4,662.00
06/24/2024	LK19	Revise PH response to fee examiner report on fifth interim fee application (0.5); correspond with G. Sasson and K. Pasquale regarding same (0.2)	0.70	985.00	689.50

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06/25/2024	LK19	Correspond with G. Sasson and K. Pasquale regarding PH response to fee examiner's letter report	0.20	985.00	197.00
06/26/2024	KP17	Review and revise draft response to fee examiner re fifth interim fee period (1.9); correspond with L. Koch re same (.2)	2.10	2,100.00	4,410.00
06/26/2024	LK19	Review May invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (2.7); revise letter response to Fee Examiner's report on fifth interim fee application (0.3)	3.00	985.00	2,955.00
06/27/2024	LK19	Correspond with K. Pasquale regarding letter report on fifth interim fee application from Fee Examiner (0.1); revise response to same (0.3)	0.40	985.00	394.00
06/30/2024	LK19	Correspond with G. Sasson regarding response to fee examiner's letter report	0.10	985.00	98.50
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			39.30		46,921.00
 B165 Retention/Employment Matters (Other Professionals)					
06/05/2024	KP17	Review retention application and order re Owl Hill	0.50	2,100.00	1,050.00
Subtotal: B165 Retention/Employment Matters (Other Professionals)			0.50		1,050.00
 B186 K5 Discovery					
06/03/2024	AY8	Conduct document review related to K5 litigation	2.80	885.00	2,478.00
06/03/2024	ECS1	Review documents in K5 defendants' discovery (1.2); prepare summary of findings in connection with same (.2)	1.40	985.00	1,379.00
06/03/2024	JM63	Conduct 5K discovery review (4.2); draft summary re same (.4)	4.60	985.00	4,531.00

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06/03/2024	KP17	Analyze further K5 document memos and select K5 documents	1.70	2,100.00	3,570.00
06/03/2024	LK19	Review summaries of K5 discovery (0.3); correspond with Jefferies regarding same (0.1)	0.40	985.00	394.00
06/04/2024	AY8	Conduct document review related to K5 litigation	2.60	885.00	2,301.00
06/04/2024	ECS1	Review documents in connection with K5 defendants' discovery (1.6); prepare summary of findings regarding same (.2)	1.80	985.00	1,773.00
06/04/2024	JM63	Conduct K5 document review (3.5); draft summary re same (.2); correspond with L. Koch and K. Pasquale re same (.1)	3.80	985.00	3,743.00
06/04/2024	KP17	Review latest K5 document review memos and cited documents	0.60	2,100.00	1,260.00
06/04/2024	KC27	Review K5 documents	2.00	985.00	1,970.00
06/04/2024	LS27	Review K5 discovery documents (3.5); summarize same (.3)	3.80	985.00	3,743.00
06/04/2024	MDF1	Review K5 documents (4.3); prepare summary re same (.8)	5.10	985.00	5,023.50
06/05/2024	AY8	Conduct document review related to K5 litigation	1.00	885.00	885.00
06/05/2024	ECS1	Review documents in K5 defendants discovery (1.4); prepare summary of findings in connection with same (.2)	1.60	985.00	1,576.00
06/05/2024	JM63	Conduct K5 document review (4.3); draft summary re same (.4)	4.70	985.00	4,629.50
06/05/2024	LS27	Review and summarize batches of K5 documents	3.70	985.00	3,644.50
06/06/2024	ECS1	Review documents in connection with K5 defendants discovery (2.6); prepare summary of findings regarding same (.2)	2.80	985.00	2,758.00
06/06/2024	JM63	Conduct K5 document review (1.3); draft summary re same (.2)	1.50	985.00	1,477.50
06/06/2024	KP17	Review latest K5 document review summary memos and select K5 documents	0.60	2,100.00	1,260.00

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06/06/2024	LK19	Correspond with K. Pasquale and J. McMillan regarding K5 discovery (0.3); review certain documents cited in document review summaries and roundups (0.5)	0.80	985.00	788.00
06/06/2024	LS27	Review and summarize K5 discovery documents for L. Koch and K. Pasquale	1.70	985.00	1,674.50
06/07/2024	ECS1	Review documents in connection with K5 defendants' discovery (1.3); prepare summary of findings regarding same (.2)	1.50	985.00	1,477.50
06/10/2024	JM63	Conduct K5 discovery review (4.7); draft summary re same (.3)	5.00	985.00	4,925.00
06/11/2024	ECS1	Review documents in connection with K5 defendants' discovery (2.9); prepare summary of findings regarding same (.3)	3.20	985.00	3,152.00
06/11/2024	JM63	Conduct K5 discovery review (1.6); draft summary re same (.1)	1.70	985.00	1,674.50
06/11/2024	KP17	Review latest K5 document review memos and selected documents re same	1.40	2,100.00	2,940.00
06/12/2024	AY8	Conduct document review for K5 litigation	2.80	885.00	2,478.00
06/12/2024	JI2	Review documents re K5 litigation	6.30	985.00	6,205.50
06/12/2024	JM63	Conduct K5 discovery review (1.9); draft summary of findings (.2)	2.10	985.00	2,068.50
06/12/2024	KP17	Review recent K5 document summary memos and pertinent documents re mediation	0.80	2,100.00	1,680.00
06/13/2024	AY8	Conduct document review related to K5 litigation	0.40	885.00	354.00
06/13/2024	JM63	Conduct K5 discovery review (4.2); draft summary of findings (.4)	4.60	985.00	4,531.00
06/14/2024	ECS1	Review documents produced in K5 defendants' discovery (.5); prepare summary of findings in connection with same (.1)	0.60	985.00	591.00
06/14/2024	JM63	Conduct K5 discovery review (1.9); draft summary re same (.1); correspond with K. Pasquale and L. Koch re same (.1)	2.10	985.00	2,068.50
06/14/2024	KP17	Review K5 document review summary and cited documents	0.60	2,100.00	1,260.00

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06/17/2024	ECS1	Review documents produced in K5 defendants' discovery (1.4); prepare summary of findings in connection with same (.2)	1.60	985.00	1,576.00
06/17/2024	KP17	Review new K5 document review summary memos and cited documents	0.40	2,100.00	840.00
06/17/2024	LK19	Analyze summaries of K5 document discovery (0.6); correspond with E. Sutton and S. Carri (Jefferies) regarding same (0.2)	0.80	985.00	788.00
06/18/2024	ECS1	Review documents produced in K5 defendants' discovery	0.30	985.00	295.50
06/18/2024	JM63	Conduct K5 document review (4.1); draft summary re findings (.5)	4.60	985.00	4,531.00
06/18/2024	KP17	Review additional select K5 documents referenced in document review summaries	1.80	2,100.00	3,780.00
06/19/2024	JM63	Conduct K5 discovery review (2.5); draft summary re findings (.2)	2.70	985.00	2,659.50
06/20/2024	AY8	Perform document review re K5 litigation	2.60	885.00	2,301.00
06/20/2024	ECS1	Review documents in connection with K5 defendants' discovery	0.50	985.00	492.50
06/20/2024	JI2	Review K5 documents	1.10	985.00	1,083.50
06/21/2024	JM63	Conduct K5 discovery review (.4); draft summary re same (.2)	0.60	985.00	591.00
06/24/2024	ECS1	Review documents in K5 defendants' discovery (2.7); prepare summary of findings regarding same (.3)	3.00	985.00	2,955.00
06/25/2024	AY8	Conduct document review re K5 litigation	0.60	885.00	531.00
06/25/2024	ECS1	Review documents in connection with K5 defendants' discovery (1.6); prepare summary of findings regarding same (.1)	1.70	985.00	1,674.50
06/26/2024	ECS1	Review documents in K5 defendants' discovery (1.1); prepare summary of findings regarding same (.2)	1.30	985.00	1,280.50
06/26/2024	JI2	Review K5 documents	2.30	985.00	2,265.50
06/27/2024	ECS1	Review documents in K5 defendants' discovery (.5); prepare summary of findings regarding same (.1)	0.60	985.00	591.00

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06/27/2024	JM63	Conduct K5 discovery review (3.5); correspond with K. Pasquale re same (.1)	3.60	985.00	3,546.00
06/28/2024	ECS1	Review documents in K5 defendants' discovery (1.8); prepare summary of findings regarding same (.2)	2.00	985.00	1,970.00
Subtotal: B186 K5 Discovery			114.20		120,015.50

B188 Examiner Matters

06/06/2024	KP17	Emails with examiner re further investigations (.2); review report re same (.5)	0.70	2,100.00	1,470.00
06/07/2024	KP17	Emails with examiner and debtors re further investigation	0.40	2,100.00	840.00
06/10/2024	KP17	Review examiner's motion for further investigation	0.30	2,100.00	630.00
06/17/2024	KP17	Emails with D. Lowenthal re examiner's errata issue (.3); review examiner's report re: same (.8)	1.10	2,100.00	2,310.00
06/20/2024	KP17	Review examiner's filed errata	0.30	2,100.00	630.00
Subtotal: B188 Examiner Matters			2.80		5,880.00

B191 General Litigation

06/02/2024	KP17	Continue analysis of cited precedent re stay MDL for estate causes of action	0.80	2,100.00	1,680.00
06/03/2024	KP17	Review as-filed complaint re MDL claims	0.60	2,100.00	1,260.00
06/03/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group (.2)	0.40	565.00	226.00
06/04/2024	KP17	Review debtors' settlement motion with 3006 and 3002 (.3); review as-filed injunction motion re MDL claims (.5)	0.80	2,100.00	1,680.00

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06/04/2024	LK19	Prepare summary of MDL claims adversary complaint for Committee	1.50	985.00	1,477.50
06/05/2024	KP17	Review and revise draft memo to Committee re MDL injunction adversary proceeding	0.30	2,100.00	630.00
06/05/2024	ML30	Correspond with K. Pasquale re monitoring the Chernyavsky adversary proceeding (.2); review local rules related to same (.2); follow up correspondence with local counsel regarding response deadlines related to same (.2)	0.60	565.00	339.00
06/07/2024	KP17	Review recent MDL pleadings re bankruptcy issues	0.80	2,100.00	1,680.00
06/10/2024	KP17	Review debtors' reply and objections re FTX Japan intercompany payables motion	0.40	2,100.00	840.00
06/10/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare update for working group re same (.2)	0.40	565.00	226.00
06/11/2024	KP17	Review Onusz joinder to MDL stay (.2); review SBF's answers to adversary complaints (.4)	0.60	2,100.00	1,260.00
06/12/2024	LK19	Factual research for K. Pasquale regarding parties in interest	0.20	985.00	197.00
06/13/2024	KP17	Analyze Emergent SDNY motion and precedent re Robinhood proceeds (1.8); analyze Kavuri customer property complaint and defenses and related precedent in connection with confirmation (2.3)	4.10	2,100.00	8,610.00
06/17/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group re same (.2)	0.40	565.00	226.00
06/17/2024	ML30	Review Bahamas JPL update (.2); correspond with K. Pasquale and G. Sasson re same (.1)	0.30	565.00	169.50

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06/18/2024	IS6	Analyze 3013 settlement agreement and related issues	1.10	1,395.00	1,534.50
06/18/2024	KP17	Review Debtors' settlement agreement and draft rule 9019 motion re 3013 (.9); review documents and information re Burgess claims in connection with same (1.4); review SBF adversary proceedings pleadings re Committee issues (.6); analyze MAPS and OXY claims re pending litigation (.8)	3.70	2,100.00	7,770.00
06/20/2024	KP17	Review Quinn Emanuel litigation hold letters to certain targets	0.10	2,100.00	210.00
06/21/2024	LK19	Draft summary of pending adversary proceedings for K. Pasquale	1.70	985.00	1,674.50
06/24/2024	KP17	Analyze Houghton motion re subpoena	0.70	2,100.00	1,470.00
06/24/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group re recent filings (.2)	0.40	565.00	226.00
06/25/2024	KP17	Analyze Kavuri motion for class certification in adversary proceeding	0.10	2,100.00	210.00
06/25/2024	LK19	Correspond with K. Pasquale and I. Sasson regarding Kavuri motion to certify class	0.10	985.00	98.50
06/25/2024	ML30	Correspond with I. Sasson and K. Pasquale re documents filed in Bahamas (.1); research re same (.2)	0.30	565.00	169.50
06/26/2024	KP17	Review Celsius/Debtors tolling agreement	0.40	2,100.00	840.00
06/28/2024	KP17	Review 3010 settlement agreement and related declarations (.8); review pleadings and certain database documents re same (1.6)	2.40	2,100.00	5,040.00
06/28/2024	ML30	Correspond with K. Pasquale re 3010 documents needed (.1); research same (.6); prepare same for K. Pasquale (.4)	1.10	565.00	621.50
06/29/2024	KP17	Analyze [3010] settlement terms (2.1); review documentation re rule 9019 standard (1.2)	3.30	2,100.00	6,930.00

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06/30/2024	KP17	Analyze [3010] settlement terms re rule 9019 standard	1.60	2,100.00	3,360.00
Subtotal: B191 General Litigation			29.20		50,655.50

B195 Non-Working Travel

06/25/2024	IS6	Travel to/from Delaware for DS hearing (bill at 1/2 rate)	3.70	697.50	2,580.75
06/25/2024	KP17	Non-working travel re court hearing in Wilmington, DE (bill at 1/2 rate)	5.50	1,050.00	5,775.00
06/25/2024	KH18	Travel to/from Delaware for DS hearing (bill at 1/2 rate)	4.00	1,150.00	4,600.00
06/25/2024	LK19	Travel to/from Wilmington, Delaware and New York, New York for disclosure statement hearing (bill at 1/2 rate)	5.20	492.50	2,561.00
Subtotal: B195 Non-Working Travel			18.40		15,516.75

B210 Business Operations

06/02/2024	LK19	Draft minutes of 05/22 Committee meeting (0.3); draft minutes of 05/29 Committee meeting (0.6)	0.90	985.00	886.50
06/10/2024	KP17	Review and revise minutes of 5/22 and 5/29 Committee meetings	0.20	2,100.00	420.00
06/10/2024	LK19	Revise minutes for 05/22 and 05/29 Committee meeting (0.2); correspond with K. Pasquale and G. Sasson regarding same (0.1)	0.30	985.00	295.50
06/12/2024	FM7	Review FTI cash flow update	0.30	2,100.00	630.00
06/24/2024	LK19	Draft minutes of 06.12 Committee meeting	0.30	985.00	295.50
06/27/2024	LK19	Revise Committee membership and governance documents per Committee member resignation	0.40	985.00	394.00
Subtotal: B210 Business Operations			2.40		2,921.50

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B240 Tax Issues					
06/03/2024	NKW1	Correspond with G. Silber regarding prior tax issues and related returns for 2022 and 2023 (.3); analyze and comment on same for G. Silber (.3)	0.60	985.00	591.00
Subtotal: B240 Tax Issues			0.60		591.00
B261 Investigations					
06/03/2024	KP17	Analyze certain database documents and issues re potential claims [5009]	2.40	2,100.00	5,040.00
06/06/2024	KP17	Analyze documents re ACH withdrawal issues	1.20	2,100.00	2,520.00
06/07/2024	KP17	Analyze potential [5048] claims	1.30	2,100.00	2,730.00
06/10/2024	KP17	Review certain documents re potential claims [5009]	1.30	2,100.00	2,730.00
06/11/2024	KP17	Analyze certain documents re [3020] inquiry	1.30	2,100.00	2,730.00
06/12/2024	KP17	Analyze claims and documents re [3020] counsel inquiry	1.80	2,100.00	3,780.00
06/17/2024	KP17	Analyze information re potential claims [5048]	1.80	2,100.00	3,780.00
06/26/2024	KP17	Review certain social media posts and related documents re potential claims	1.40	2,100.00	2,940.00
Subtotal: B261 Investigations			12.50		26,250.00
B310 Claims Administration and Objections					
06/03/2024	GS15	Review IRS settlement motion (.4); analyze binding nature of IRS chapter 11 settlements (.6)	1.00	1,850.00	1,850.00

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06/03/2024	LK19	Analyze IRS settlement motion (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.3)	1.10	985.00	1,083.50
06/04/2024	KP17	Review pending claims objections and filed responses re recovery analyses	1.00	2,100.00	2,100.00
06/06/2024	KH18	Analyze and comment on claim and recovery related issues	1.00	2,300.00	2,300.00
06/07/2024	KH18	Further analyze claim and recovery issues (0.8); correspond with K. Pasquale regarding same (0.2)	1.00	2,300.00	2,300.00
06/12/2024	KP17	Review debtors' deck re claims reconciliation	0.30	2,100.00	630.00
06/12/2024	LK19	Analyze documents produced by Debtors regarding claims and reserves (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.1)	0.30	985.00	295.50
06/14/2024	KP17	Review 43rd through 53rd claims objections	1.10	2,100.00	2,310.00
06/15/2024	LK19	Analyze Debtors' eighth round of omnibus claim objections (0.3); summarize same for K. Pasquale and I. Sasson (0.1)	0.40	985.00	394.00
06/17/2024	LK19	Correspond with FTT regarding Debtors' omnibus claim objections and related analyses	0.10	985.00	98.50
06/21/2024	KH18	Analyze and comment on IRS claim settlement	0.80	2,300.00	1,840.00
06/24/2024	EG18	Analyze claims distribution presentation	1.10	2,100.00	2,310.00
06/24/2024	KP17	Analyze Play Mangus motion to file late POC	0.30	2,100.00	630.00
06/24/2024	LK19	Analyze claims trader presentation provided by the Debtors (0.1); summarize same for K. Pasquale (0.1)	0.20	985.00	197.00
06/26/2024	IS6	Review decision on digital asset estimation motion (.7); analyze follow up issues re same (.9)	1.60	1,395.00	2,232.00
06/26/2024	J12	Review court opinion re MAPS and OXY	0.60	1,295.00	777.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/26/2024	KP17	Analyze court decision re MAPS and OXY token value (1.3); emails with FTI re same (.5)	1.80	2,100.00	3,780.00
06/26/2024	LK19	Email M. Dawson (FTI) regarding omnibus claims	0.20	985.00	197.00
06/26/2024	LK19	Analyze order on digital asset estimation motion (1.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.4)	2.00	985.00	1,970.00
06/27/2024	LK19	Conduct factual analysis regarding OXY and MAPS claims	0.60	985.00	591.00
06/28/2024	KP17	Analyze documents and court decision regarding estimation of digital asset claims (1.3); emails with FTI re token valuation issues (.5)	1.80	2,100.00	3,780.00
Subtotal: B310 Claims Administration and Objections			18.30		31,665.50
B320 Plan and Disclosure Statement (including Business Plan)					
06/03/2024	EG18	Review and comment on plan documents in connection with IRS settlement	0.50	2,100.00	1,050.00
06/03/2024	IS6	Call with K. Pasquale re plan issues	0.30	1,395.00	418.50
06/03/2024	KP17	Conference with I. Sasson re plan issues (.3); analyze same (.8); review rule 9019 motion with IRS in connection with plan settlement (.7)	1.80	2,100.00	3,780.00
06/03/2024	KH18	Analyze candidates for advisory committee (1.9); correspond with K. Pasquale regarding same (0.2); analyze disclosure related issues and Committee plan support (0.9)	3.00	2,300.00	6,900.00
06/03/2024	LK19	Draft UCC plan recommendation letter	1.30	985.00	1,280.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/04/2024	EG18	Analyze UCC comments to plan (2.0); correspond with K. Pasquale and L. Koch regarding same (.3); analyze updated draft plan, updated draft DS, and updated draft DS order sent by Debtors (2.1)	4.40	2,100.00	9,240.00
06/04/2024	IS6	Call with K. Pasquale regarding Debtors' revised plan of reorganization (.4); review and revise draft plan of reorganization (1.7)	2.10	1,395.00	2,929.50
06/04/2024	KP17	Review draft outline for plan support agreement (.4); correspond with L. Koch re same (.2); analyze and revise Debtors' draft revised plan (3.4); conference with I. Sasson re same (.4)	4.40	2,100.00	9,240.00
06/04/2024	KH18	Further analyze candidates for advisory committee (1.0); review and comment on DS related issues (0.8)	1.80	2,300.00	4,140.00
06/04/2024	LK19	Factual research for K. Pasquale regarding retention application (0.3); correspond with K. Pasquale regarding summary of same (0.1)	0.40	985.00	394.00
06/05/2024	FM7	Review SEC reservation of rights regarding DS and plan confirmation (0.1); review Texas Department of Banking limited objection to DS (0.1); review Three Arrows objection and reservation of rights re DS (0.1); review LayerZero Labs objection to DS (0.2); review New Jersey Bureau of Securities reservation of rights re DS (0.1); review Celsius Litigation Administrator's objection to DS (0.2); review MDL Plaintiff objection to DS (0.2); review Lightcone and Applied Rationality objection to DS (0.2)	1.20	2,100.00	2,520.00
06/05/2024	JI2	Analyze issues re solicitation documents (3.9); correspond with K. Pasquale re same (.4)	4.30	1,295.00	5,568.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/05/2024	KP17	Analyze DS objection by SEC (.2); analyze DS objection by Three Arrows (.2); analyze DS objection by Texas State Securities Board (.3); analyze DS objection by LayerZero (.3); analyze DS objection by Celsius (.3); analyze DS objection by MDL Plaintiffs (.8); analyze DS objection by CAR/Lightcone (.2)	2.30	2,100.00	4,830.00
06/05/2024	KH18	Analyze advisory committee issues and candidates (0.9); review DS issues (0.6); correspond with K. Pasquale regarding DS and advisory committee issues (0.3)	1.80	2,300.00	4,140.00
06/05/2024	KC27	Review and summarize disclosure statement responses	5.30	1,185.00	6,280.50
06/05/2024	LK19	Analyze Committee's governance language and plan provision re same (0.3); correspond with K. Pasquale regarding same (0.1)	0.40	985.00	394.00
06/06/2024	EG18	Analyze and comment on DS objections filed with the Court (0.9); correspond with K. Pasquale regarding same (0.2)	1.10	2,100.00	2,310.00
06/06/2024	FM7	Review summary of DS objections (0.2); review Lightcone Rose Garden objection to DS (0.1); review Noia Capital objection to DS (0.1)	0.40	2,100.00	840.00
06/06/2024	IS6	Analyze disclosure statement objections (1.2); call with K. Pasquale regarding Debtors' markup of draft plan of reorganization (.2); analyze Debtors' markup and plan comments (.7)	2.10	1,395.00	2,929.50
06/06/2024	JI2	Review DS objections (2.3); revise summaries of same (2.8); correspond with K. Catalano re same (.2)	5.30	1,295.00	6,863.50
06/06/2024	KP17	Revise draft memo to Committee re DS objections	0.70	2,100.00	1,470.00
06/06/2024	KP17	Analyze DS objection by Kavuri (.4); analyze revised markup from Debtors of draft plan (.5); conference with I. Sasson re same (.2); analyze arguments raised by DS objectors re plan (2.7)	3.80	2,100.00	7,980.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/06/2024	KC27	Review and prepare summary of objections to disclosure statement (1.6); correspond with J. Iaffaldano re same (.1); correspond with K. Pasquale re same (.1)	1.80	1,185.00	2,133.00
06/07/2024	BK12	Review email from K. Catalano and underlying documents re: DS objections	0.30	1,835.00	550.50
06/07/2024	EG18	Analyze plan, DS and related pleadings (1.8); comment on same for K. Pasquale (0.3)	2.10	2,100.00	4,410.00
06/07/2024	FM7	Review Maps Vault objection to DS (0.1); review Liquidity Network objection to DS (0.1); review lodged DS order (0.3)	0.50	2,100.00	1,050.00
06/07/2024	KP17	Email K. Hansen and I. Sasson re confirmation schedule (.2); analyze Fondation Serendipity objections to DS (.3); analyze MAPS objections to DS (.4); analyze precedent re DS objector standing issues (1.8)	2.70	2,100.00	5,670.00
06/08/2024	LK19	Continue drafting UCC plan support letter	3.70	985.00	3,644.50
06/09/2024	EG18	Analyze and comment on updated solicitation materials sent by Debtors	2.30	2,100.00	4,830.00
06/09/2024	KP17	Review as-filed solicitation documents	1.00	2,100.00	2,100.00
06/09/2024	LK19	Continue drafting UCC plan support letter	2.20	985.00	2,167.00
06/10/2024	EG18	Correspond with K. Pasquale regarding advisory committee candidates (.1); review advisory committee documents regarding same (.4)	0.50	2,100.00	1,050.00
06/10/2024	KP17	Revise and supplement draft Committee support letter re plan (4.6); review precedent re same (.8)	5.40	2,100.00	11,340.00
06/10/2024	LK19	Continue drafting UCC plan support letter (0.3); email K. Pasquale regarding UCC plan support letter (0.1); review K. Pasquale comments to UCC plan support letter (0.5)	0.90	985.00	886.50

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06/11/2024	EG18	Review DS and plan related pleadings filed in case (2.2); analyze Committee issues regarding same and next steps (1.1); correspond with K. Pasquale regarding same (0.2)	3.50	2,100.00	7,350.00
06/11/2024	IS6	Call with K. Pasquale and L. Koch re letter in support of DS	0.70	1,395.00	976.50
06/11/2024	KP17	Conference with L. Koch and I. Sasson re plan support letter (.7); revise draft plan support letter (.8); review additional precedent re same (.4); review further revised draft plan from debtors (.6)	2.50	2,100.00	5,250.00
06/11/2024	KH18	Analyze and comment on advisory committee issues under proposed plan (0.8); correspond with K. Pasquale regarding same (0.2)	1.00	2,300.00	2,300.00
06/11/2024	LK19	Conference with K. Pasquale and I. Sasson regarding UCC plan letter and related strategy (0.7); revise UCC plan letter (0.3)	1.00	985.00	985.00
06/12/2024	KP17	Analyze issues and potential candidates for Advisory Committee	0.80	2,100.00	1,680.00
06/12/2024	KH18	Analyze and comment on DS and plan related timing issues (.4); analyze potential advisory committee and director candidates (1.1)	1.50	2,300.00	3,450.00
06/12/2024	KC27	Review and summarize disclosure statement objections	0.60	1,185.00	711.00
06/13/2024	EG18	Review distribution agent presentations from Debtors and related documents (1.5); analyze distribution agent process and issues (.7)	2.20	2,100.00	4,620.00
06/13/2024	FM7	Review distribution agent overview and update (0.3); review U.S. Trustee objection to DS (0.2)	0.50	2,100.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2024	KP17	Analyze debtors' deck and information re distribution agent (.5); emails with FTI re same (.2); review UST DS objection (.4); review Debtors' proposed plan changes re same (.3); revise draft plan support letter (.5); outline DS support statement (.5)	2.40	2,100.00	5,040.00
06/13/2024	LK19	Analyze documents regarding distribution agent (0.1); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.1)	0.20	985.00	197.00
06/14/2024	EG18	Analyze and comment on plan, DS and related responses	1.60	2,100.00	3,360.00
06/14/2024	KP17	Revise draft Committee support letter	0.60	2,100.00	1,260.00
06/14/2024	KH18	Review and comment on responses to DS	1.00	2,300.00	2,300.00
06/15/2024	LK19	Draft Committee statement in support of DS (1.6); correspond with I. Sasson regarding same (0.1)	1.70	985.00	1,674.50
06/16/2024	EG18	Analyze and comment on plan, DS and related pleadings (2.1); correspond with K. Pasquale and I. Sasson regarding same (0.2)	2.30	2,100.00	4,830.00
06/16/2024	IS6	Review and revise Committee plan letter in support of DS	1.80	1,395.00	2,511.00
06/16/2024	LK19	Revise UCC plan support letter to incorporate K. Pasquale's comments	0.80	985.00	788.00
06/16/2024	LK19	Further revise UCC plan support letter to incorporate I. Sasson's comments	0.20	985.00	197.00
06/17/2024	EG18	Review and comment on DS and plan pleadings (2.5); review and comment on draft UCC letter and statement in support of plan and DS (2.1)	4.60	2,100.00	9,660.00
06/17/2024	GS15	Review updated draft disclosure regarding tax issues	0.60	1,850.00	1,110.00
06/17/2024	IS6	Revise Committee statement in support of DS hearing	0.50	1,395.00	697.50
06/17/2024	KP17	Further revise draft Committee support letter (.3); review and revise draft Committee DS statement (.4); emails with FTI and Jefferies re same (.2)	0.90	2,100.00	1,890.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/17/2024	KH18	Analyze and comment on advisory committee issues and related plan documents (0.8); correspond with K. Pasquale regarding related Committee issues (0.2)	1.00	2,300.00	2,300.00
06/17/2024	LK19	Revise UCC plan support letter per I. Sasson's comments (0.2); correspond with K. Pasquale regarding same (0.1); revise UCC DS statement per I. Sasson's comments (0.3); correspond with K. Pasquale and I. Sasson regarding same (0.1); further revise UCC DS statement per K. Pasquale's comments (0.2)	0.90	985.00	886.50
06/17/2024	NKW1	Correspond with G. Silber and FTT Consulting regarding updated draft tax disclosures (.2); review same (.3)	0.50	985.00	492.50
06/18/2024	EG18	Review updated UCC support letter and UCC statement in support of plan	0.40	2,100.00	840.00
06/18/2024	EG18	Analyze and comment on plan and DS related pleadings	1.00	2,100.00	2,100.00
06/18/2024	FM7	Review K. Pasquale correspondence UCC DS support	0.20	2,100.00	420.00
06/18/2024	GS13	Participate in voting process demo (.8); follow-up emails with K. Pasquale regarding same (.3)	1.10	1,835.00	2,018.50
06/18/2024	GS15	Review updated draft disclosure statement and prepare tax comments on same	1.50	1,850.00	2,775.00
06/18/2024	KP17	Call with C. Delo (AHG) re advisory committee (.3); email K. Hansen, I. Sasson re same (.1); analyze qualifications for potential advisory committee members (.8); review recovery analysis in response to Committee inquiry (.8)	2.00	2,100.00	4,200.00
06/18/2024	KH18	Analyze issues regarding post-reorg governance (1.2); correspond with K. Pasquale regarding same and advisory committee candidate (.3)	1.50	2,300.00	3,450.00
06/19/2024	EG18	Review DS and plan pleadings (.4); analyze Committee's open issues regarding same (.8)	1.20	2,100.00	2,520.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/19/2024	GS15	Review and comment on tax disclosure in debtors' plan documents (.8); call with S. Joffe (FTI) re same (.4)	1.20	1,850.00	2,220.00
06/19/2024	IS6	Review recent interviews on disclosure statement and plan objections	1.10	1,395.00	1,534.50
06/19/2024	KH18	Analyze DS related issues and Committee plan support	0.80	2,300.00	1,840.00
06/20/2024	EG18	Review updated UCC support letter (.3); correspond with L. Koch regarding same (.2)	0.50	2,100.00	1,050.00
06/20/2024	FM7	Review Debtors' reply regarding DS and supporting declaration (0.3); review UCC statement regarding DS (0.1)	0.40	2,100.00	840.00
06/20/2024	KP17	Revise and finalize Committee statement in support of DS motion (.6); analyze Debtors' filed reply re DS motion (2.2); review recovery analysis for potential post-effective date events (.8)	3.60	2,100.00	7,560.00
06/20/2024	LK19	Revise UCC statement regarding disclosure statement (0.5); correspond with K. Pasquale and M. Lunn (YCST) regarding same (0.1)	0.60	985.00	591.00
06/20/2024	NKW1	Review tax disclosure in plan documents (1.1); correspond with G. Silber regarding same (.1)	1.20	985.00	1,182.00
06/21/2024	EG18	Analyze updated drafts of plan and DS sent by Debtors (1.9); comment on same for K. Pasquale (0.2)	2.10	2,100.00	4,410.00
06/21/2024	FM7	Review LayerZero statement regarding DS	0.20	2,100.00	420.00
06/21/2024	GS13	Telephone conference with K. Hansen, K. Pasquale, and I. Sasson regarding advisory committee issues	0.80	1,835.00	1,468.00
06/21/2024	GS13	Review distribution agent documents	0.70	1,835.00	1,284.50
06/21/2024	GS15	Review updated draft disclosure statement and prepare tax comments on same	0.90	1,850.00	1,665.00
06/21/2024	IS6	Call with K. Hansen, K. Pasquale and G. Sasson re wind down board and mechanics	0.80	1,395.00	1,116.00
06/21/2024	IS6	Review AHC reply in support of DS	0.40	1,395.00	558.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/21/2024	KP17	Review Debtors' further revised plan and DS (2.5); review Debtors' further revised solicitation documents (1.3); conference with K. Hansen, G. Sasson, and I. Sasson re advisory committee issues (.8); further analyze candidates for same (1.1); revise Committee support letter per discussion with A. Kranzley (.2); analyze KYC issue re customer complaint (.6)	6.50	2,100.00	13,650.00
06/21/2024	KH18	Analyze distribution agent process and agent issues (0.4); conference with K. Pasquale, G. Sasson, and I. Sasson regarding advisory committee issues (0.8)	1.20	2,300.00	2,760.00
06/21/2024	LK19	Analyze post-effective date litigation and investigation matters	3.10	985.00	3,053.50
06/21/2024	LK19	Review revised plan and disclosure statement per K. Pasquale's comments	0.30	985.00	295.50
06/23/2024	FM7	Review LayerZero Labs objection to DS (0.1); review AHC of Non-U.S. Customers objection to DS (0.1)	0.20	2,100.00	420.00
06/23/2024	KP17	Review as-filed modified plan and DS	0.80	2,100.00	1,680.00
06/23/2024	NKW1	Review updated tax disclosure in debtors' plan documents (.4); correspond with G. Silber and FTI Consulting re same (.2)	0.60	985.00	591.00
06/24/2024	EG18	Analyze and comment on updated plan and plan related documents filed with the Court (1.9); analyze DS objections filed with the Court (1.4)	3.30	2,100.00	6,930.00
06/24/2024	GS13	Telephone conference with K. Hansen, K. Pasquale, and I. Sasson regarding advisory committee and related issues	0.50	1,835.00	917.50
06/24/2024	IS6	Call with K. Pasquale, G. Sasson, and K. Hansen regarding advisory committee issues	0.50	1,395.00	697.50
06/24/2024	JI2	Draft notice of filing of committee letter (.9); correspond with K. Pasquale re same (.3); correspond with R. Poppiti (YCST) re same (.3)	1.50	1,295.00	1,942.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/24/2024	KP17	Revise notice of filing of Committee support letter (.2); review and revise draft Committee support letter for filing (.4); analyze AHG filed letter in support of plan (.4)	1.00	2,100.00	2,100.00
06/24/2024	KP17	Conference with K. Hansen, G. Sasson, and I. Sasson re advisory committee	0.50	2,100.00	1,050.00
06/24/2024	KH18	Review advisory committee related issues (0.6); conference with K. Pasquale, G. Sasson, and I. Sasson regarding same (0.5)	1.10	2,300.00	2,530.00
06/24/2024	LK19	Revise UCC plan recommendation letter	0.50	985.00	492.50
06/24/2024	LK19	Continue to analyze post-effective date litigation and investigation matters	1.30	985.00	1,280.50
06/25/2024	EG18	Review confirmation order (.6); review revised solicitation documents (.2)	0.80	2,100.00	1,680.00
06/26/2024	KH18	Analyze distribution agent issues and documents	1.10	2,300.00	2,530.00
06/26/2024	ML30	Correspond with K. Pasquale re DS and plan documents needed (.1); research re updated plan and disclosure statement filings (.3); prepare same for K. Pasquale (.3)	0.70	565.00	395.50
06/27/2024	CD5	Conference with LK Greenbacker regarding UCC meeting, potential distribution partners, and legal issues regarding same	0.30	1,890.00	567.00
06/27/2024	GS13	Analyze Purdue decision to determine issues regarding releases in plan (2.0); conference with K. Hansen and K. Pasquale regarding same (.3)	2.30	1,835.00	4,220.50
06/27/2024	JI2	Review revised plan and disclosure statement	0.70	1,295.00	906.50
06/27/2024	KP17	Analyze Purdue decision re plan releases and impact on FTX (1.4); conference with K. Hansen and G. Sasson regarding same (.3); analyze precedent re voting issues (1.6)	3.30	2,100.00	6,930.00
06/27/2024	KH18	Discussion with K. Pasquale and G. Sasson regarding Purdue decision and FTX plan releases	0.30	2,300.00	690.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/2024	LED	Conference with C. Daniel regarding distribution agent proposals (.3); review documents in connection with same (.4)	0.70	1,590.00	1,113.00
06/27/2024	LED	Correspond with K. Fedler regarding documents pertaining to distribution agents	0.30	1,590.00	477.00
06/28/2024	GS13	Further analyze Purdue decision in connection with releases in plan (1.9); correspond with K. Pasquale and K. Hansen regarding same (.4)	2.30	1,835.00	4,220.50
06/28/2024	KP17	Revise solicitation version of Committee letter (.3); review changes to plan and DS for solicitation (.3); emails with Jefferies re distribution issues (.3); call with K. Hansen and prospective Advisory Committee (AC) candidate re same (1.2); emails with K. Hansen re AC issues (.3); review recovery analysis re AC issues (.8)	3.20	2,100.00	6,720.00
06/28/2024	KH18	Interview candidate for advisory committee with K. Pasquale (1.2); follow up analysis of issues and documents regarding the same (0.4); correspond with K. Pasquale regarding advisory committee issues (0.3)	1.90	2,300.00	4,370.00
06/28/2024	LK19	Revise UCC plan letter (0.2); correspond with K. Pasquale regarding same (0.1)	0.30	985.00	295.50
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			173.30		314,465.00
Total			633.90		940,700.75

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	31.90	2,300.00	73,370.00
KH18	Kris Hansen	Partner	4.00	1,150.00	4,600.00
EG18	Erez Gilad	Partner	41.80	2,100.00	87,780.00
FM7	Frank Merola	Partner	14.20	2,100.00	29,820.00
KP17	Ken Pasquale	Partner	149.40	2,100.00	313,740.00

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KP17	Ken Pasquale	Partner	5.50	1,050.00	5,775.00
CD5	Chris Daniel	Partner	0.30	1,890.00	567.00
GS13	Gabe Sasson	Partner	26.10	1,835.00	47,893.50
BK12	Brian Kelly	Partner	15.30	1,835.00	28,075.50
LT9	Leo Tsao	Partner	2.20	1,775.00	3,905.00
GS15	Gary Silber	Of Counsel	6.90	1,850.00	12,765.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	1.20	1,590.00	1,908.00
KAT2	Katherine A. Traxler	Of Counsel	2.20	1,120.00	2,464.00
IS6	Isaac Sasson	Associate	30.60	1,395.00	42,687.00
IS6	Isaac Sasson	Associate	3.70	697.50	2,580.75
TS21	Tess Sadler	Associate	8.50	1,365.00	11,602.50
JI2	Jack Iaffaldano	Associate	26.80	1,295.00	34,706.00
JI2	Jack Iaffaldano	Associate	9.70	985.00	9,554.50
KC27	Kristin Catalano	Associate	14.80	1,185.00	17,538.00
KC27	Kristin Catalano	Associate	2.00	985.00	1,970.00
JM63	Jillian A. McMillan	Associate	41.60	985.00	40,976.00
ECS1	Ezra C. Sutton	Associate	23.90	985.00	23,541.50
NKW1	Nicole K. Wong	Associate	4.30	985.00	4,235.50
LK19	Leonie Koch	Associate	77.70	985.00	76,534.50
LK19	Leonie Koch	Associate	5.20	492.50	2,561.00
LS27	Louise Simpson	Associate	9.20	985.00	9,062.00
LM20	Lanie Miliotes	Associate	4.60	985.00	4,531.00
MDF1	Matthew D. Friedrich	Associate	5.10	985.00	5,023.50
AY8	Annie (Xue) Yu	Associate	12.80	885.00	11,328.00
ML30	Mat Laskowski	Paralegal	50.10	565.00	28,306.50
DM26	David Mohamed	Paralegal	0.20	565.00	113.00
MM57	Michael Magzamen	Paralegal	2.10	565.00	1,186.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
06/26/2024	Photocopy Charges (Color)	632.00	0.50	316.00
06/28/2024	Photocopy Charges (Color)	1,387.00	0.50	693.50

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05/31/2024	UnitedLex Invoices - Unitedlex Corp, Invoice# 098553 Dated 05/31/24, UnitedLex – DSAI May 2024 Charges – Outside Professional Services	96,584.46
05/31/2024	Lexis/On Line Search - Courtlink Use - Charges for May, 2024	21.11
06/03/2024	Computer Search (Other)	3.33
06/03/2024	Computer Search (Other)	3.33
06/04/2024	Computer Search (Other)	2.79
06/05/2024	Computer Search (Other)	0.72
06/06/2024	Computer Search (Other)	1.08
06/07/2024	Computer Search (Other)	0.45
06/12/2024	Computer Search (Other)	0.09
06/15/2024	Taxi/Ground Transportation - Ken Pasquale; 05/20/2024; To/From: New York, NY/Wilmington, DE; train fare expense in connection with court hearing in Wilmington, DE	459.00
06/17/2024	Computer Search (Other)	0.09
06/18/2024	Computer Search (Other)	3.69
06/19/2024	Computer Search (Other)	0.09
06/20/2024	Computer Search (Other)	8.82
06/21/2024	Computer Search (Other)	0.18
06/21/2024	Computer Search (Other)	9.09
06/23/2024	Computer Search (Other)	31.32
06/24/2024	Computer Search (Other)	0.36
06/24/2024	Computer Search (Other)	4.05
06/25/2024	Computer Search (Other)	0.18
06/26/2024	Computer Search (Other)	0.27
06/26/2024	Computer Search (Other)	0.54
06/27/2024	Computer Search (Other)	0.36
06/28/2024	Computer Search (Other)	0.36
Total Costs incurred and advanced		\$98,145.26

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Current Fees and Costs	\$1,038,846.01
Total Balance Due - Due Upon Receipt	<u>\$1,038,846.01</u>

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Computer Search	\$92.30
In-house Color Reproduction Charges (2,019 copies at \$0.50 per page)	\$1,009.50
Taxi/Ground Transportation	\$459.00
Outside Professional Services	\$96,584.46
TOTAL:	\$98,145.26